

VENDOR PAYMENTS
Department of the Treasury
DECEMBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	40.96
Aaron Ward	Refunds	4,140.18
Aaron Ward	Other Retirement	76.03
AKF Consulting	Prof Services Third Party	3,047.92
Alice Holbrook	Refunds	14,810.33
Alice Holbrook	Other Retirement	361.23
Alison L. Guy	Refunds	866.22
Alison L. Guy	Other Retirement	15.86
Allen J. Osborne	Other Benefits	11,090.64
Allen J. Osborne	Refunds	11,090.64
Allen J. Osborne	Other Retirement	264.88
Allen Savage	Refunds	2,354.30
Allen Savage	Other Retirement	57.42
Allison Winnie	Refunds	1,797.85
Allison Winnie	Other Retirement	43.85
Amanda Eckersley	Other Benefits	12,192.28
Amanda Eckersley	Refunds	12,192.28
Amanda Eckersley	Other Retirement	248.82
Amanda Okesky	Refunds	3,507.95
Amanda Okesky	Other Retirement	85.56
Amanda Renner	Refunds	1,749.93
Amanda Renner	Other Retirement	42.68
Amanda Sutherland	Refunds	5,027.23
Amanda Sutherland	Other Retirement	110.11
Amber D Hawkins	Refunds	31,318.77
Amber D Hawkins	Other Retirement	734.61
Amber West	Refunds	3,513.85
Amber West	Other Retirement	85.70
American Future Systems Inc	Prof Services Third Party	299.00
American Paper & Twine Co	Supplies and Materials	3,991.88
Andra Isom	Refunds	15,304.13
Andra Isom	Other Retirement	362.10
Andrew Thomas Grooms	Refunds	19,802.55
Andrew Thomas Grooms	Other Retirement	482.99
Angela Manning	Refunds	10,895.11
Angela Manning	Other Retirement	265.73
Angela S Fregoe	Refunds	4,704.86
Angela S Fregoe	Other Retirement	96.02
Angela Shoffner	Refunds	536.39
Angela Shoffner	Other Retirement	12.70
Angie Chapman	Refunds	7,823.71
Angie Chapman	Other Retirement	190.82
Angie Isbill	Refunds	4,468.98
Angie Isbill	Other Retirement	90.99
Anthony Simmons	Refunds	2,346.23
Anthony Simmons	Other Retirement	54.70
April Borisewitz	Refunds	12,418.12
April Borisewitz	Other Retirement	302.88
Ashley Lynn Wolfe	Refunds	112.24
Ashley Lynn Wolfe	Other Retirement	2.74
August Taylor	Other Benefits	4,631.74
August Taylor	Refunds	4,631.74

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Vendor Name	Description	Amount Paid
August Taylor	Other Retirement	94.52
Bank Of America	Refunds	5,071.08
Bank Of Waynesboro	Refunds	8,138.18
Bank Of Waynesboro	Other Retirement	195.73
Bankers Life And Casualty	Refunds	5,292.27
Bankers Life And Casualty	Other Retirement	129.08
Barbara Morris	Refunds	2,881.68
Barbara Morris	Other Retirement	63.71
Benedict Atakpu	Refunds	1,943.92
Benedict Atakpu	Other Retirement	47.41
Berwyn Group	Prof Services Third Party	150.00
Beth J. Willeby	Refunds	3,908.01
Beth J. Willeby	Other Retirement	75.91
Bethany Ivey	Refunds	87.04
Bethany Ivey	Other Retirement	1.78
Bloomberg Finance LP	Prof Services Third Party	34,999.98
Bonnie D Miller	Refunds	11,230.12
Bonnie D Miller	Other Retirement	273.91
Bradley Argo	Refunds	1,324.35
Bradley Argo	Other Retirement	20.27
Brandon Taylor	Refunds	6,231.23
Brandon Taylor	Other Retirement	127.17
Brenda Blair	Refunds	6,413.40
Brenda Blair	Other Retirement	130.88
Brenda Goodman	Refunds	5,978.96
Brenda Goodman	Other Retirement	134.47
Brenda Hicks	Refunds	11,291.99
Brenda Hicks	Other Retirement	267.91
Brenda Williams	Refunds	5,614.89
Brenda Williams	Other Retirement	136.95
Brittany Kitchens	Refunds	1,746.22
Brittany Kitchens	Other Retirement	42.59
Brittney Cooper	Refunds	3,571.17
Brittney Cooper	Other Retirement	79.96
Bryan Pendleton Swats & McAllister	Prof Services Third Party	15,111.00
Candace N Poindexter	Refunds	3,208.05
Candace N Poindexter	Other Retirement	69.96
Candith L Bryant	Other Benefits	8,103.51
Candith L Bryant	Refunds	8,103.51
Candith L Bryant	Other Retirement	190.49
Candra Williams	Refunds	4,419.08
Candra Williams	Other Retirement	90.18
Capital Bank And Trust	Refunds	1,972.49
Capital Bank And Trust	Other Retirement	40.25
Carie A. Wengerter	Refunds	8,700.67
Carie A. Wengerter	Other Retirement	198.66
Carlena Alder	Refunds	700.38
Carlena Alder	Other Retirement	3.28
Carolyn Blair	Refunds	3,795.36
Carolyn Blair	Other Retirement	92.57
Casey Dean	Travel	97.43
Cawanna Powers	Refunds	3,457.62

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Vendor Name	Description	Amount Paid
Chad D. Osborne	Other Benefits	11,090.63
Chad D. Osborne	Refunds	11,090.63
Chad D. Osborne	Other Retirement	264.87
Charles Arkon	Refunds	2,091.87
Charles Arkon	Other Retirement	36.26
Charles Dedmon	Refunds	26,558.38
Charles Dedmon	Other Retirement	625.67
Charles Schwab	Refunds	2,169.66
Charles Schwab	Other Retirement	52.92
Chelsea Leavell	Refunds	1,519.36
Chelsea Leavell	Other Retirement	30.57
Chicago Teachers Pension Fund	Refunds	11,017.45
Christi Hill	Refunds	870.93
Christi Hill	Other Retirement	21.24
Christopher Foust	Refunds	4,262.75
Christopher Foust	Other Retirement	103.89
Chuck Webb	Travel	26.46
Cintas Corp	Prof Services Third Party	477.71
Cintas Document Management	Prof Services Third Party	17.99
Clarion Partners Llc	Expenses on Investments	814,602.00
Comcast	Communications	140.67
Computrol Llc	Data Processing	8,108.00
Connie Allen	Refunds	2,839.52
Connie Allen	Other Retirement	54.84
Connie Parks	Refunds	2,216.55
Connie Parks	Other Retirement	54.06
Cory Sharpless	Refunds	6,490.68
Cory Sharpless	Other Retirement	140.73
Covita Rogers	Refunds	14,060.38
Covita Rogers	Other Retirement	333.58
Cynthia Parris	Refunds	2,679.19
Cynthia Parris	Other Retirement	65.35
Daffony Darce Price	Refunds	153.59
Daffony Darce Price	Other Retirement	3.75
Daniel Allen	Refunds	1,530.04
Daniel Allen	Other Retirement	37.32
Danielle Fletcher	Refunds	6,823.62
Danielle Fletcher	Other Retirement	163.05
Daphne Crenshaw	Other Benefits	5,156.14
Daphne Crenshaw	Refunds	5,156.14
Daphne Crenshaw	Other Retirement	114.56
David Dame	Other Benefits	8,475.34
David Dame	Refunds	8,475.34
David Dame	Other Retirement	204.28
David Douglas	Refunds	12,079.93
David Douglas	Other Retirement	287.80
David Fisher	Refunds	1,359.22
David Fisher	Other Retirement	19.17
David L Webb	Refunds	3,956.95
David L Webb	Other Retirement	85.13
David Wooley	Refunds	2,069.28
David Wooley	Other Retirement	50.47

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Vendor Name	Description	Amount Paid
Deanna A Dubose	Refunds	1,035.14
Deanna A Dubose	Other Retirement	19.39
Deanna Montgomery	Refunds	7,400.11
Deanna Montgomery	Other Retirement	180.49
Debbie Whittimore	Refunds	4,973.06
Debbie Whittimore	Other Retirement	112.34
Deborah Roy	Refunds	7,603.51
Deborah Roy	Other Retirement	185.45
Debra A Tipton	Refunds	4,210.76
Debra A Tipton	Other Retirement	97.52
Deena Moore	Refunds	271.44
Deena Moore	Other Retirement	3.74
Dell Marketing LP	Data Processing	572.18
Derek L Pritchard	Refunds	421.00
Derek L Pritchard	Other Retirement	2.75
Derick Luna	Refunds	1,037.18
Derick Luna	Other Retirement	25.30
Diana Taylor	Refunds	1,901.76
Diana Taylor	Other Retirement	46.38
Diversified	Refunds	36,774.82
Diversified	Other Retirement	896.95
Dixie Sullivan	Refunds	1,827.08
Dixie Sullivan	Other Retirement	44.56
Dlt Solutions Inc	Data Processing	4,212.76
Donald Wilson	Refunds	793.30
Donald Wilson	Other Retirement	9.14
Donna Cope	Refunds	4,284.58
Donna Cope	Other Retirement	89.97
Donna Lynn Vandiver	Refunds	4,252.45
Donna Lynn Vandiver	Other Retirement	103.72
Donna Mc Gregor	Refunds	2,591.98
Donna Mc Gregor	Other Retirement	63.22
Dorlethia Powell	Refunds	9,881.59
Dorlethia Powell	Other Retirement	235.79
Dustin Burke	Refunds	795.14
Dustin Burke	Other Retirement	19.39
Edmond E Maxwell	Refunds	5,621.12
Edmond E Maxwell	Other Retirement	131.78
Edward Jones	Refunds	22,013.92
Edward Jones	Other Retirement	529.10
Edward R Mcfarlane	Refunds	11,548.68
Edward R Mcfarlane	Other Retirement	281.68
Elisa A Daugherty	Refunds	5,481.33
Elisa A Daugherty	Other Retirement	119.74
Elizabeth Bednarcik	Refunds	12,460.99
Elizabeth Bednarcik	Other Retirement	283.80
Ellen Neu-Bowser	Refunds	292.07
Ellen Neu-Bowser	Other Retirement	7.12
Enterprise Rent A Car of TN LLC	Rentals and Insurance	306.05
Envision Financial Systems Inc	Prof Services Third Party	19,565.00
Erica Otis	Refunds	13,744.97
Erica Otis	Other Retirement	322.93

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Vendor Name	Description	Amount Paid
Faith Stoneman Underwood	Refunds	4,581.57
Faith Stoneman Underwood	Other Retirement	111.75
Fawnia Hooper	Refunds	2,085.84
Fawnia Hooper	Other Retirement	34.12
Fedex	Communications	96.63
First Tennessee Bank National Associatio	Prof Services Third Party	65,566.32
Fmtc	Refunds	7,947.62
Fmtc	Other Retirement	188.92
Forte Inc	Prof Services Third Party	86,451.36
Frederick Crown	Travel	18.00
Frontier	Communications	227.28
Glenda Faye Nicley	Refunds	2,850.29
Glenda Faye Nicley	Other Retirement	69.52
Heidi Ullum	Refunds	3,038.31
Heidi Ullum	Other Retirement	57.65
Hewlett Packard Co	Data Processing	409.64
Holley Creditunion	Refunds	2,990.59
Holley Creditunion	Other Retirement	64.98
Homer Walters	Refunds	1,350.13
Homer Walters	Other Retirement	20.73
Hubert Carter	Refunds	2,712.22
Hubert Carter	Other Retirement	53.39
Hugh P. Tharpe	Refunds	4,587.68
Hugh P. Tharpe	Other Retirement	105.60
Ice Miller	Prof Services Third Party	6,020.68
Idamae Wooten	Refunds	1,063.97
Idamae Wooten	Other Retirement	25.95
Inga T. Wolff	Refunds	3,314.70
Inga T. Wolff	Other Retirement	67.65
Instream LLC	Maint. & Repairs	976.74
Interior Design Services Inc	Supplies and Materials	646.40
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	198.03
Jackie Hodge	Refunds	251.35
Jackie Robinson	Refunds	2,435.34
Jackie Robinson	Other Retirement	59.40
Jackson National Life	Refunds	1,223.25
James D Powell	Refunds	14,084.84
James D Powell	Other Retirement	324.95
James Day	Refunds	407.32
James Day	Other Retirement	9.93
James Johnson	Refunds	3,331.98
James Johnson	Other Retirement	67.27
Jane S. Bergerson	Refunds	9,212.55
Jane S. Bergerson	Other Retirement	224.70
Janice Martin	Refunds	1,073.52
Janice Martin	Other Retirement	26.18
Janice Price	Refunds	1,992.35
Janice Price	Other Retirement	48.59
Jarriett Sweeney	Refunds	1,309.18
Jarriett Sweeney	Other Retirement	21.16
Jasmine Durham	Refunds	8,801.01

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Jasmine Durham	Other Retirement	179.61
Jason Ingram	Refunds	8,381.62
Jason Ingram	Other Retirement	185.24
Jason Mitchell	Refunds	9,810.96
Jason Mitchell	Other Retirement	233.06
Jeanette Reese	Refunds	5,213.07
Jeanette Reese	Other Retirement	121.84
Jennifer Bicknell	Refunds	14,883.65
Jennifer Bicknell	Other Retirement	356.91
Jennifer C. Baldwin	Refunds	1,652.67
Jennifer C. Baldwin	Other Retirement	35.00
Jennifer L. Anderson	Refunds	1,776.00
Jeremy Spears	Refunds	1,554.30
Jeremy Spears	Other Retirement	22.71
Jerry Campbell	Refunds	5,865.38
Jerry Campbell	Other Retirement	141.70
Jessica Justice	Refunds	50,977.78
Jessica Justice	Other Retirement	1,243.36
Joel Lopez	Refunds	1,108.71
Joel Lopez	Other Retirement	16.34
Johathan Brock	Refunds	2,141.04
Johathan Brock	Other Retirement	43.69
John Hancock	Refunds	13,517.09
John Hancock	Other Retirement	329.68
John Hitchcock	Refunds	1,891.82
John Hitchcock	Other Retirement	38.61
John Ross Garrigan	Refunds	3,706.51
John Ross Garrigan	Other Retirement	90.40
Jon Alexander	Refunds	2,517.07
Jon Alexander	Other Retirement	61.39
Jonathan Day	Refunds	273.57
Jonathan Day	Other Retirement	6.67
Joseph Rabe	Refunds	7,157.02
Joseph Rabe	Other Retirement	162.19
Joseph Stringfield	Refunds	748.82
Joseph Stringfield	Other Retirement	15.28
Joseph Vanover	Refunds	11,002.02
Joseph Vanover	Other Retirement	224.53
Josephine Williams	Refunds	9,567.02
Josephine Williams	Other Retirement	229.44
Joshua C Miller	Refunds	1,143.59
Joshua C Miller	Other Retirement	27.89
Joshua P Woodby	Refunds	283.43
Joshua P Woodby	Other Retirement	5.91
Joshua Peoples	Refunds	89.64
Joshua Peoples	Other Retirement	2.19
Joshua Zeller	Refunds	3,625.45
Joshua Zeller	Other Retirement	82.50
Joyce Honeycutt	Refunds	718.88
Joyce Honeycutt	Other Retirement	14.67
Julia Roberts	Refunds	4,143.43
Julia Roberts	Other Retirement	89.13

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Vendor Name	Description	Amount Paid
Julie Roland	Refunds	4,261.42
Julie Roland	Other Retirement	83.55
Kailin Williams	Refunds	745.03
Kailin Williams	Other Retirement	18.17
Karen Stephenson	Refunds	29,219.70
Karen Stephenson	Other Retirement	596.31
Katherine Rogers	Refunds	1,533.26
Katherine Rogers	Other Retirement	37.40
Kathleen Barkley	Refunds	10,258.03
Kathleen Barkley	Other Retirement	250.20
Kathryn Looschen	Annuity Benefits	1,058.91
Keith Hudson	Refunds	786.75
Keith Hudson	Other Retirement	16.06
Kelly McGaw	Refunds	2,521.42
Kelly McGaw	Other Retirement	56.34
Kenneth David Jones	Refunds	9,884.81
Kenneth David Jones	Other Retirement	241.09
Kenneth Mickey	Refunds	3,873.26
Kenneth Mickey	Other Retirement	85.05
Kera S Smith	Refunds	3,624.87
Kera S Smith	Other Retirement	88.41
Kevin Emily	Refunds	2,395.91
Kevin Emily	Other Retirement	48.90
Kimberley Hensley	Refunds	9,231.80
Kimberley Hensley	Other Retirement	224.15
Kimberly A Barnes	Refunds	5,154.90
Kimberly A Barnes	Other Retirement	105.20
Kimberly M Butler	Refunds	9,750.50
Kimberly M Butler	Other Retirement	225.69
Kristi Hanley	Refunds	3,531.32
Kristi Hanley	Other Retirement	86.13
Ladonna Cantrell	Refunds	3,336.23
Ladonna Cantrell	Other Retirement	77.76
Larry C Cherry	Annuity Benefits	1,135.70
Laura Smith	Refunds	6,404.19
Laura Smith	Other Retirement	156.20
Layvonne Y Richmond	Refunds	7,270.32
Layvonne Y Richmond	Other Retirement	160.38
Leardean Hardin	Refunds	22,329.95
Leardean Hardin	Other Retirement	526.88
LexisNexis Risk Data Managemen	Prof Services Third Party	349.25
Lincoln Investments	Refunds	2,591.99
Lincoln Investments	Other Retirement	63.22
Lorna Hamby	Refunds	1,076.83
Lorna Hamby	Other Retirement	20.64
Lorraine Todd	Refunds	3,719.90
Lorraine Todd	Other Retirement	90.73
Lynette Kalansky	Refunds	1,443.43
Lynette Kalansky	Other Retirement	30.93
Lynn H Chandler	Refunds	2,024.37
Lynn H Chandler	Other Retirement	40.12
M Kathleen Kelly-Karnes	Refunds	13,332.75

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M Kathleen Kelly-Karnes	Other Retirement	272.09
Mack Poore	Other Benefits	5,277.14
Mack Poore	Refunds	5,277.14
Mack Poore	Other Retirement	127.94
Marilyn Fracchia	Other Benefits	1,859.29
Marilyn Fracchia	Refunds	1,859.29
Marilyn Fracchia	Other Retirement	45.35
Mark A Shuffler	Refunds	2,362.54
Mark A Shuffler	Other Retirement	49.75
Mark Barton	Refunds	22,697.40
Mark Barton	Other Retirement	512.66
Martha Harris	Refunds	7,827.84
Martha Harris	Other Retirement	190.92
Marvin N Jones	Refunds	85,680.00
Marvin N Jones	Other Retirement	2,072.13
Mary E King	Refunds	53,428.92
Mary E King	Other Retirement	1,297.34
Mary Lou Hayes	Refunds	1,606.08
Mary Lou Hayes	Other Retirement	39.17
Mary Morgan	Refunds	6,605.47
Mary Morgan	Other Retirement	152.65
Mary Riedling	Refunds	212.97
Mary Riedling	Other Retirement	5.19
Mary Sanders	Refunds	4,696.62
Mary Sanders	Other Retirement	114.55
Matthew Burks	Refunds	1,234.25
Matthew G. Harmon	Refunds	11,996.04
Matthew G. Harmon	Other Retirement	292.59
Matthew Richardson	Refunds	1,110.01
Matthew Richardson	Other Retirement	27.07
Melissa Dawn Bunch	Refunds	13,662.98
Melissa Dawn Bunch	Other Retirement	270.06
Melissa Hassell	Refunds	2,131.06
Melissa Hassell	Other Retirement	43.20
Melissa Hester	Refunds	5,638.56
Melissa Hester	Other Retirement	135.64
Merrill Edge	Refunds	5,402.28
Merrill Edge	Other Retirement	131.76
Metlife	Refunds	7,817.37
Metlife	Other Retirement	190.67
Michael Adams	Refunds	1,684.16
Michael Adams	Other Retirement	30.70
Michael Blevins	Refunds	1,742.55
Michael Blevins	Other Retirement	29.56
Michael L Boyd	Annuity Benefits	1,553.31
Michael Stranak	Refunds	7,342.66
Michelle Cupp	Refunds	14,111.62
Michelle Cupp	Other Retirement	344.19
Michelle Jacobson	Refunds	2,922.86
Michelle Jacobson	Other Retirement	67.04
Microfilm Services LLC	Supplies and Materials	1,914.00
Miranda Davis	Refunds	2,081.59

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Miranda Davis	Other Retirement	50.77
Modern Woodmen Of America	Refunds	8,291.36
Modern Woodmen Of America	Other Retirement	169.21
Moses Bushnell	Refunds	1,108.19
Moses Bushnell	Other Retirement	27.03
Nathan Crabtree	Refunds	1,198.23
Nathan Crabtree	Other Retirement	24.11
Nathan Thomason	Refunds	5,086.49
Nathan Thomason	Other Retirement	113.87
Nguyet Minh Isham	Refunds	25,846.40
Nguyet Minh Isham	Other Retirement	527.47
Nyliac	Refunds	1,965.15
Nyliac	Other Retirement	40.10
Orion Federalcu	Refunds	15,000.00
Orion Federalcu	Other Retirement	1,240.22
Paige Kimberlin	Refunds	3,157.40
Pamela J Tankersley	Refunds	5,761.81
Pamela J Tankersley	Other Retirement	140.53
Pamela Peck	Refunds	3,867.50
Pamela Peck	Other Retirement	87.58
Patrice R Oliver Thompson	Refunds	260.81
Paula Smith	Refunds	2,985.92
PDM Inc	Supplies and Materials	343.00
Peak 10 Rentech Inc	Data Processing	13,399.00
Pepper Kinkennon	Refunds	2,784.63
Pepper Kinkennon	Other Retirement	62.22
Pershing, Llc	Refunds	10,041.45
Pershing, Llc	Other Retirement	221.02
Pitney Bowes	Communications and Shipping Costs	1,000.00
Pomeroy It Solutions Sales Co Inc	Data Processing	10,225.46
Postmaster	Communications	109.00
Preston Witick	Refunds	2,632.93
Preston Witick	Other Retirement	64.22
Ramona L Sutton	Refunds	19,838.00
Ramona L Sutton	Other Retirement	467.90
Randell L Bishop	Refunds	719.22
Randell L Bishop	Other Retirement	17.54
Rebecca Qualls	Refunds	7,274.10
Rebecca Qualls	Other Retirement	168.46
Rebecca Ray	Refunds	6,182.04
Rebecca Ray	Other Retirement	150.42
Rebecca Rouse	Refunds	2,584.40
Rebecca Rouse	Other Retirement	48.32
Recovery Planner.com	Data Processing	700.00
Regina B Ray	Refunds	6,092.48
Regina B Ray	Other Retirement	148.60
Regina Trent	Refunds	4,109.73
Regina Trent	Other Retirement	100.24
Relista Z Ward	Refunds	6,023.34
Relista Z Ward	Other Retirement	146.91
Rhonda Conger	Refunds	770.15
Rhonda Conger	Other Retirement	18.78

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Rhonda Y Burchett	Refunds	2,358.39
Rhonda Y Burchett	Other Retirement	57.52
Richard Brewer	Refunds	6,130.19
Richard Brewer	Other Retirement	138.64
Richard Cody Hoskins	Refunds	7,161.20
Richard Cody Hoskins	Other Retirement	135.13
Richard M Barker	Travel	294.70
Ricky D Babb	Refunds	2,074.12
Ricky D Babb	Other Retirement	41.00
Ricky Dotson	Refunds	1,438.93
Ricky Dotson	Other Retirement	23.99
Ricky Harmon	Refunds	5,978.91
Ricky Harmon	Other Retirement	136.05
Ricoh Americas Corporation	Rentals and Insurance	212.42
Rita Smith	Refunds	3,035.42
Rita Smith	Other Retirement	61.95
Robert A Brown	Refunds	781.26
Robert A Brown	Other Retirement	19.06
Robin Baldwin	Refunds	1,397.52
Robin Baldwin	Other Retirement	34.09
Robin Doty	Refunds	13,367.21
Robin Doty	Other Retirement	316.95
Rodney L Carpenter	Refunds	737.21
Rodney L Carpenter	Other Retirement	15.04
Ronald Kenney	Refunds	440.97
Ronald Kenney	Other Retirement	10.76
RR Reef America LLC	Expenses on Investments	109,645.11
Ruth Fadnek	Refunds	16,452.09
Ruth Fadnek	Other Retirement	324.75
Sandra Small	Refunds	441.08
Sara Pleso	Refunds	639.14
Sara Pleso	Other Retirement	15.59
Sarah M Booher	Refunds	7,910.42
Sarah M Booher	Other Retirement	153.07
Scott Hale	Refunds	14,452.81
Scott Hale	Other Retirement	331.92
Seapine Software Inc	Data Processing	3,772.70
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	184,670.00
Shandra M West	Refunds	5,388.79
Shandra M West	Other Retirement	131.43
Sharla J. Binkley	Refunds	10,390.70
Sharla J. Binkley	Other Retirement	237.78
Sharon Dame	Other Benefits	8,475.31
Sharon Dame	Refunds	8,475.31
Sharon Dame	Other Retirement	204.27
Sheila Johnson	Refunds	1,466.26
Sheila Johnson	Other Retirement	29.92
Shelia Diane Brown	Other Benefits	11,466.88
Shelia Diane Brown	Refunds	11,466.88
Shelia Diane Brown	Other Retirement	279.21
Shelly Minnear	Refunds	9,270.81
Shelly Minnear	Other Retirement	215.33

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Sherian Alverson	Refunds	23,772.80
Sherian Alverson	Other Retirement	579.40
Shirley A Cathey	Refunds	10,465.09
Shirley A Cathey	Other Retirement	255.25
Shirley Greene	Refunds	6,512.32
Shirley Greene	Other Retirement	123.53
Southern Trophy House Inc	Supplies and Materials	274.00
State Employees Cu	Refunds	29,283.83
State Employees Cu	Other Retirement	597.62
State Farm Mutual Funds	Refunds	53,290.00
State Farm Mutual Funds	Other Retirement	1,162.79
Stefanie Harris	Refunds	6,159.12
Stefanie Harris	Other Retirement	150.22
Stephanie Dye	Refunds	1,157.65
Stephanie Dye	Other Retirement	28.24
Stephanie Fritz	Refunds	1,807.32
Stephanie Fritz	Other Retirement	44.08
Stephen Wigley Iii	Refunds	1,944.51
Stephen Womack	Refunds	29,376.92
Stephen Womack	Other Retirement	716.51
Steve Few	Refunds	2,564.32
Steve Few	Other Retirement	60.66
Steven Parker	Refunds	7,051.66
Steven Parker	Other Retirement	159.46
Strategic Investment Solutions Inc	Expenses on Investments	112,500.00
Tabatha Tucker	Refunds	1,725.16
Tabatha Tucker	Other Retirement	29.94
Tamala R Boyd	Refunds	35,848.87
Tanya M. Krantz	Refunds	168.07
Tashana C Mcglothian	Refunds	6,503.30
Tashana C Mcglothian	Other Retirement	158.62
Terry Young	Refunds	3,010.51
Terry Young	Other Retirement	59.18
The North Highland Company	Administrative Fees	114,410.00
Thomas Elliott	Refunds	4,327.63
Thomas Elliott	Other Retirement	105.55
Thomas Golding	Refunds	1,393.80
Thomas Golding	Other Retirement	21.80
Thomas Larson Waller	Refunds	3,528.25
Thomas Stanley	Refunds	5,717.53
Thomas Stanley	Other Retirement	139.45
Tiaa Cref	Refunds	2,868.25
Tiaa Cref	Other Retirement	61.38
Timothy Kahn	Refunds	1,823.48
Timothy Kahn	Other Retirement	44.48
Tommy Ledford	Refunds	2,340.95
Tommy Ledford	Other Retirement	57.10
Torrey Dawnnet Singleton	Refunds	4,610.12
Torrey Dawnnet Singleton	Other Retirement	98.53
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy Bryant	Other Benefits	8,103.53
Tracy Bryant	Refunds	8,103.53

VENDOR PAYMENTS
Department of the Treasury
DECEMBER 2012

Vendor Name	Description	Amount Paid
Tracy Bryant	Other Retirement	190.50
Trust of Garland Deason	Annuity Benefits	711.15
Twyla Franks	Refunds	1,721.69
Twyla Franks	Other Retirement	41.99
Tyler Jones	Refunds	3,570.90
Tyler Jones	Other Retirement	79.41
University of Memphis	Grants and Subsidies	43,783.71
University of Tennessee	Prof Services Third Party	13,901.27
Usb	Refunds	101.63
Usb	Other Retirement	41.23
Valerie Lamb-Steece	Refunds	10,476.82
Valerie Lamb-Steece	Other Retirement	236.36
Vanguard	Refunds	8,500.94
Vanguard	Other Retirement	207.34
Virginia Johnson	Refunds	26,433.28
Virginia Johnson	Other Retirement	619.61
Virginia Retirement System	Refunds	10,837.44
Virginia Retirement System	Other Retirement	275.09
Virginia Threatt	Refunds	5,034.19
Virginia Threatt	Other Retirement	122.79
Wagers & Associates Inc	Prof Services Third Party	9,937.50
Walker And Associates	Prof Services Third Party	6,480.50
Wanda Mullican	Other Benefits	10,747.89
Wanda Mullican	Refunds	10,747.89
Wanda Mullican	Other Retirement	257.69
Wells Fargo Bank	Refunds	3,741.46
Wells Fargo Bank	Other Retirement	91.26
West Payment Center	Prof Services Third Party	2,914.73
Whitney Brunson	Refunds	786.85
Whitney Brunson	Other Retirement	17.67
William Clifton	Refunds	358.08
William Clifton	Other Retirement	8.73
William Davis	Refunds	1,768.47
William Davis	Other Retirement	43.13
William Jurnett	Refunds	17,067.18
William Jurnett	Other Retirement	396.47
Willis Of Tennessee Inc	Rentals and Insurance	22,000.00
Woodmen Of The World	Refunds	9,000.00
Woodmen Of The World	Other Retirement	398.60
Zachary Reed	Refunds	15,220.17
Zachary Reed	Other Retirement	361.49